

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA
WILKES-BARRE DIVISION

In re: §
Feller, Matthew Paul § Case No. 5:18-bk-02701-RNO
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$411,335.52 (Without deducting any secured claims)	Assets Exempt: \$20,659.00
Total Distributions to Claimants: \$10,689.81	Claims Discharged Without Payment: \$801,543.91
Total Expenses of Administration: \$4,311.93	

3) Total gross receipts of \$15,001.74 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$15,001.74 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$172,611.38	\$216,704.77	\$216,704.77	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$4,055.70	\$4,311.93	\$4,311.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$338,009.46	\$277,031.11	\$10,689.81
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$456,724.62	\$288,840.70	\$344,819.29	\$0.00
TOTAL DISBURSEMENTS	\$629,336.00	\$847,610.63	\$842,867.10	\$15,001.74

4) This case was originally filed under chapter 7 on 06/27/2018, and it was converted to chapter 7 on 07/20/2018. The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 09/23/2019

By : /s/ William G. Schwab

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	AMOUNT RECEIVED
Health Care Savings Account	1129-000	\$15,001.74
TOTAL GROSS RECEIPTS		\$15,001.74

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00002- Internal Revenue Service		4210-000	NA	\$79,264.69	\$79,264.69	\$0.00
00003 Nationstar Mortgage LLC d/b/a		4210-000	NA	\$16,793.44	\$16,793.44	\$0.00
00012 Complete Business Solutions		4210-000	NA	\$120,646.64	\$120,646.64	\$0.00
Citibankna			\$47,736.00	NA	NA	\$0.00
Mr. Cooper			\$22,348.00	NA	NA	\$0.00
Internal Revenue Service			\$42,092.91	NA	NA	\$0.00
Internal Revenue Service			\$31,318.41	NA	NA	\$0.00
PA Department of Revenue			\$29,116.06	NA	NA	\$0.00
TOTAL SECURED			\$172,611.38	\$216,704.77	\$216,704.77	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William G. Schwab, Trustee	2100-000	NA	\$2,250.17	\$2,250.17	\$2,250.17
William G. Schwab and Associates-	3220-000	NA	\$1,709.00	\$1,763.00	\$1,763.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William G. Schwab, Trustee Expenses	2200-000	NA	\$0.00	\$98.05	\$98.05
William G. Schwab and Associates-	3110-000	NA	\$0.00	\$104.18	\$104.18
BARCLAY'S	2990-000	NA	\$96.53	\$96.53	\$96.53
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$4,055.70	\$4,311.93	\$4,311.93

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00001	PA Department of Revenue	5800-000	NA	\$79,337.11	\$18,358.76	\$1,981.14
00002	Internal Revenue Service	5800-000	NA	\$80,701.69	\$80,701.69	\$8,708.67
00002A-3	Internal Revenue Service	5800-000	NA	\$177,970.66	\$177,970.66	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$338,009.46	\$277,031.11	\$10,689.81

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00011	OneMain	7100-000	NA	\$10,732.28	\$10,732.28	\$0.00
00010	American Express Bank FSB c/o	7100-000	NA	\$5,752.29	\$5,752.29	\$0.00
00009	American Express Bank FSB c/o	7100-000	NA	\$7,401.45	\$7,401.45	\$0.00
00008	Capital One Bank (USA), N.A. by	7100-000	NA	\$334.85	\$334.85	\$0.00
00007	The Business Backer	7100-000	NA	\$27,801.47	\$27,801.47	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00006	A Neumann and Associates LLC	7100-000	NA	\$166,162.99	\$166,162.99	\$0.00
00005	Advanta Bank Corporation	7100-000	NA	\$2,195.42	\$2,195.42	\$0.00
00004	CitiBank.N.A.	7100-000	NA	\$46,666.51	\$46,666.51	\$0.00
00003-2	Nationstar Mortgage LLC d/b/a	7100-000	NA	\$16,793.44	\$16,793.44	\$0.00
00002A	Internal Revenue Service	7100-000	NA	\$5,000.00	\$0.00	\$0.00
00001A	PA Department of Revenue	7100-000	NA	\$0.00	\$60,978.59	\$0.00
	A Neumann & Associates, LLC		\$124,331.00	NA	NA	\$0.00
	Advanta Credit Cards/C		\$2,318.00	NA	NA	\$0.00
	ARS National Services, Inc.		\$29,382.57	NA	NA	\$0.00
	Barclays Bank Delaware		\$3,367.00	NA	NA	\$0.00
	Blue Vine Capital, Inc.		\$10,039.93	NA	NA	\$0.00
	Capital One		\$358.00	NA	NA	\$0.00
	Complete Business Solutions		\$156,581.32	NA	NA	\$0.00
	Forward Financing		\$37,118.02	NA	NA	\$0.00
	Interstate Fleets, Inc.		NA	NA	NA	\$0.00
	Jack Williams Tire Co. Inc.		\$1,525.13	NA	NA	\$0.00
	Kabbage, Inc.		\$53,640.65	NA	NA	\$0.00
	Lending Club Corp		\$28,191.00	NA	NA	\$0.00
	OneMain		\$9,872.00	NA	NA	\$0.00
	The Business Backer		NA	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$456,724.62	\$288,840.70	\$344,819.29	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 18-02701

Judge: Robert N. Opel II

Trustee Name: William G. Schwab

Case Name: Feller, Matthew Paul

Date Filed (f) or Converted (c): 07/20/2018 (c)

For Period Ending: 09/23/2019

341(a) Meeting Date: 09/25/2018

Claims Bar Date: 04/13/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Land	58,000.00	0.00		0.00	FA
2. 39 Dowbush Rd Lehighton PA 18235-9534	160,000.00	0.00		0.00	FA
3. 2005 Honda Accord 256000 Miles	3,358.00	0.00		0.00	FA
4. 1986 Honda VT750 16,000 Miles	895.00	0.00		0.00	FA
5. 1988 Sea Sprite 19 Ft Bow Rider Model 196 BR,	2,400.00	0.00		0.00	FA
6. Trailer - Aluminum tilt	5,000.00	0.00		0.00	FA
7. Tailer - Steel Ramps	2,000.00	0.00		0.00	FA
8. Misc. Household Furnishings	1,275.00	0.00		0.00	FA
9. Misc. Household Appliances	1,075.00	0.00		0.00	FA
10. Lawn Furniture	50.00	0.00		0.00	FA
11. Riding Mower	300.00	0.00		0.00	FA
12. Misc. Household Electronics	1,000.00	0.00		0.00	FA
13. Books, CDs/DVDs, Misc. Niknaks	200.00	0.00		0.00	FA
14. Fishing Rods, Reels & Gear, Tackle	100.00	0.00		0.00	FA
15. Clothes & Wearing Apparel	250.00	0.00		0.00	FA
16. Jewelry, Wedding Bands, Watch	200.00	0.00		0.00	FA
17. Pet Cat	1.00	0.00		0.00	FA
18. Cash on Hand	50.00	0.00		0.00	FA
19. Checking Account Key Bank # 3633	3,235.08	0.00		0.00	FA
20. Savings Account KeyBank Savings - Joing Account	110.00	0.00		0.00	FA

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21. Morgan Stanley Employee Stock Plan Account - Biota Pharmaceuticals	7.47	0.00		0.00	FA
22. Regional EMS and Critical Care, Inc.	1.00	0.00		0.00	FA
23. IRA Retirement Account - Pershing Advisor Solutions, LLC	15,667.54	0.00		0.00	FA
24. Retirement Account Retirement Account Thorough Employer - 403(b) - Valic	161,828.44	0.00		0.00	FA
25. Pension Plan Carbon County Pension Plan - Vested	12,788.99	0.00		0.00	FA
26. Estimated 2018 Federal Tax Refund, Prorated - Federal	700.00	0.00		0.00	FA
27. 2017 Tax Refund Federal	1,400.00	0.00		0.00	FA
28. Health Care Savings Account	15,001.74	0.00		15,001.74	FA
29. Mercer Health & Benefits - Term Life Insurance Policy	1.00	0.00		0.00	FA
30. Group Term Life Insurance Through Employer	1.00	0.00		0.00	FA
31. Stethoscope	100.00	0.00		0.00	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	446,996.26	0.00		15,001.74	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

06-24-19-Quarterly Review of Status of Case for Outstanding Issues

2-20-19 Quarterly Review

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Initial Projected Date of Final Report(TFR) :

Current Projected Date of Final Report(TFR) : 06/30/2019

Trustee's Signature

/s/William G. SchwabDate: 09/23/2019

William G. Schwab
 811-1 Blakeslee Blvd Drive East
 Lehighton, PA 18235
 Phone : (610) 377-5200

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-02701

Case Name: Feller, Matthew Paul

Taxpayer ID No: **-**8882

For Period Ending: 9/23/2019

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1979

Account Name Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/11/2019	[28]	MATTHEW FELLER	SETTLEMENT AGREEMENT ON DEBTORS HEALTH CARE SAVINGS ACCOUNT PER COURT ORDER DATED 01-09-19	1129-000	15,001.74		15,001.74
01/15/2019	51001	BARCLAY'S PO BOX 13337 PHILADELPHIA, PA 19101-3337	FILING/SERVICING FEE (NOTICE OF MOTION TO APPROVE SETTLEMENT)	2990-000		96.53	14,905.21
08/20/2019	51002	William G. Schwab, Trustee 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Trustee's Compensation	2100-000		2,250.17	12,655.04
08/20/2019	51003	William G. Schwab, Trustee Expenses 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Trustee Expenses	2200-000		98.05	12,556.99
08/20/2019	51004	William G. Schwab and Associates- Expenses 811-1 Blakeslee Blvd Drive East PO Box 56 Lehighton, PA 18235		3110-000		104.18	12,452.81
08/20/2019	51005	William G. Schwab and Associates-Fees		3220-000		1,763.00	10,689.81
08/20/2019	51006	PA Department of Revenue Bureau of Compliance PO Box 280948 Harrisburg, PA 17128	Disb of 10.79% to Claim #00001 Amount and classification set via Order of Court dated 1-9-19 Docket #36	5800-000		1,981.14	8,708.67

Page Subtotals

15,001.74

6,293.07

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Case No: 18-02701

Case Name: Feller, Matthew Paul

Taxpayer ID No: **-**8882

For Period Ending: 9/23/2019

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1979

Account Name Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/20/2019	51007	Internal Revenue Service Centralized Insolvency PO Box 21126 PO Box 21126 Philadelphia, PA 19114	Disb of 10.79% to Claim #00002 Amount and classification set via Order of Court dated 1-9-19 Docket #36	5800-000		8,708.67	0.00

Page Subtotals 0.00 8,708.67

COLUMN TOTALS	15,001.74	15,001.74
Less: Bank Transfer/CD's	0.00	0.00
SUBTOTALS	15,001.74	15,001.74
Less: Payments to Debtors		0.00
Net	15,001.74	15,001.74

All Accounts Gross Receipts:	15,001.74
All Accounts Gross Disbursements:	15,001.74
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1979 Checking Account	15,001.74	15,001.74	
Net Totals	15,001.74	15,001.74	0.00